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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
15	02 11 7	4511	4066	[redacted]	55	252040	12501	5024			[redacted]
15	02 11 7	C000106	4066		55	252040	12501	5024			
20	02 14 7	5069	4226		55	252025	12501	5024	02		
20	02 14 7		4253	PETTY CASH	55	252025	12501	5024	02		
15	02 11 7	4601	4066	[redacted]	55	252040	12501	5024	04		
15	02 11 7	798	4091		55	251063	12501	5024	11		
15	02 11 7	798	4091		55	251063	12501	5024	12		
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5024	12		
15	02 11 7	798	4091	[redacted]	55	251063	12501	5024	13		
15	02 11 7	1983	4123		55	252025	12501	5024	13		
15	02 11 7	1989	4123		55	252025	12501	5024	13		
21	02 15 7	1325	4283		55	252025	12501	5024	13		
21	02 15 7	1325	4283		55	252025	12501	5024	13		
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5024	13		
20	02 14 7	2691	4248	[redacted]	55	252025	12501	5024	14		
15	02 11 7	4601	4066		55	252040	12501	5024	14		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
19	02 13 7		4172	[redacted]	55	252059	12501	5024	16		[redacted]
21	02 15 7	21268	4291		55	252059	12501	5024	16		
21	02 15 7	DM00016	4291		55	252059	12501	5024	16		*
15	02 11 7	4601	4066		55	252040	12501	5024	18		*
15	02 11 7	4601	4066		55	252040	12501	5024	19		*
15	02 11 7	4601	4066		55	252040	12501	5024	25		*
18	02 13 7	18	4151	PETTY CASH	55	252025	12501	5024	26		*
21	02 15 7	5676	4263	[redacted]	55	252059	12501	5024	26		*
15	02 11 7	701502	4067		55	252025	12501	5024	28		*
15	02 11 7	4601	4066		55	252040	12501	5024	28		*
19	02 13 7	280	4195		55	252059	12501	5024	28		
20	02 14 7	5311	4239		55	252059	12501	5024	28		
20	02 14 7	5310	4239		55	252059	12501	5024	28		*
20	02 14 7	7118	4241		55	252025	12501	5024	30		*
21	02 15 7	3252	4318		55	252059	12501	5024	30		*

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
14	02 11 7	16		PETTY CASH	55	252059	12501	5024	33		[redacted]
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5024	33		*
21	02 15 7	67746	4268	[redacted]	55	252025	12501	5024	35		*
21	02 15 7	10006	4222		55	252025	12501	5024	36		
21	02 15 7	4610	4260		55	252025	12501	5024	36		
15	02 11 7	4600	4066		55	252025	12501	5024	36		*
15	02 11 7	4601	4066		55	252040	12501	5024	36		*
16	02 12 7	55836	4141		55	252025	12501	5024	37		*
15	02 11 7	4601	4066		55	252040	12501	5024	37		*
19	02 13 7	417	4180		55	252059	12501	5024	37		*
14	02 11 7	16		PETTY CASH	55	254000	12501	5024	37		*
19	02 13 7	206	4179	[redacted]	55	252025	12501	5024	38		
21	02 15 7	4610	4260		55	252025	12501	5024	38		*
15	02 11 7	4601	4066		55	252040	12501	5024	38		*
15	02 11 7	4601	4066		55	252040	12501	5024	39		*

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DATE 02/17/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5024	40		[redacted]

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
16	02 12 7	10004	4127	[redacted] FOIAb3a	55	252025	12505	~~6244~~ 5024	36		[redacted] * ** *** FOIAb3a

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
16	02 12 7	3581	4128	[redacted]	55	252025	12501	5044	02		[redacted]
21	02 15 7	35283	4278		55	252025	12501	5044	02		
21	02 15 7	32745	4284		55	252025	12501	5044	02		
21	02 15 7	33992	4309		55	252025	12501	5044	02		
20	02 14 7	3866	4214		55	252025	12501	5044	02		
20	02 14 7	62354	4251		55	252025	12501	5044	02		
15	02 11 7	55848	4081		55	252025	12501	5044	02	50440201	
20	02 14 7		4253	PETTY CASH	55	252025	12501	5044	02	50440201	
17	02 12 7	17	4144	PETTY CASH	55	252025	12501	5044	02	50440202	
14	02 11 7	16		PETTY CASH	55	252025	12501	5044	02	50440202	
16	02 12 7	28033	4149	[redacted]	55	252025	12501	5044	02	50440202	
20	02 14 7		4253	PETTY CASH	55	252025	12501	5044	02	50440202	*
14	02 11 7	16		PETTY CASH	55	252025	12501	5044	04		
21	02 15 7	2744	4325	[redacted]	55	252025	12501	5044	04		
20	02 14 7		4253	PETTY CASH	55	252025	12501	5044	04		*
21	02 15 7	8838	4274	[redacted]	55	252025	12501	5044	12		*
15	02 11 7	1989	4123		55	252025	12501	5044	13		*
20	02 14 7	37656	4213		55	252035	12501	5044	13		*
15	02 11 7	1198	4108		55	252025	12501	5044	16		
21	02 15 7	15825	4289		55	252025	12501	5044	16		*
15	02 11 7	34561	4063		55	252059	12501	5044	16		
21	02 15 7	21268	4291		55	252059	12501	5044	16		
21	02 15 7	21641	4291		55	252059	12501	5044	16		
21	02 15 7	21640	4291		55	252059	12501	5044	16		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
21	02 15 7	21391	4291	[redacted]	55	252059	12501	5044	16		[redacted]
21	02 15 7	DM	4291		55	252059	12501	5044	16		
15	02 11 7	1755	4088		55	252025	12501	5044	25		
15	02 11 7	75332	4124		55	252025	12501	5044	25		
21	02 15 7	6282	4267		55	252025	12501	5044	25		
21	02 15 7	7145	4303		55	252025	12501	5044	25		
21	02 15 7	5676	4263		55	252059	12501	5044	26		
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5044	26	50442602	
19	02 13 7	9094	4189	[redacted]	55	252025	12501	5044	28		
21	02 15 7	935	4305		55	252025	12501	5044	28		
21	02 15 7	3338	4270		55	252059	12501	5044	28		
21	02 15 7	3341	4270		55	252059	12501	5044	28		
21	02 15 7	3344	4270		55	252059	12501	5044	28		
21	02 15 7	3345	4270		55	252059	12501	5044	28		
21	02 15 7	3357	4270		55	252059	12501	5044	28		
21	02 15 7	421	4279		55	252059	12501	5044	28		
21	02 15 7	420	4279		55	252059	12501	5044	28		
21	02 15 7	423	4279		55	252059	12501	5044	28		
21	02 15 7	422	4279		55	252059	12501	5044	28		
21	02 15 7	21597	4291		55	252059	12501	5044	28		
20	02 14 7	801	4227		55	252059	12501	5044	28		
15	02 11 7	2713	4077		55	252059	12501	5044	28	50442802	
15	02 11 7	1729	4105		55	252059	12501	5044	28	50442802	
16	02 12 7	2299	4126		55	252059	12501	5044	28	50442802	
16	02 12 7	413	4131		55	252059	12501	5044	28	50442802	
16	02 12 7	414	4131		55	252059	12501	5044	28	50442802	
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5044	28	50442802	
20	02 14 7		4253	PETTY CASH	55	252059	12501	5044	28	50442802	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
18	02 13 7	18	4151	PETTY CASH	55	252059	12501	5044	29	50442902	[redacted] *
21	02 15 7	7141	4303	[redacted]	55	252025	12501	5044	30		
21	02 15 7	7145	4303		55	252025	12501	5044	30		
20	02 14 7	7118	4241		55	252025	12501	5044	30		*
21	02 15 7	4610	4260		55	252025	12501	5044	32		*
15	02 11 7	4600	4066		55	252025	12501	5044	34		
21	02 15 7	4610	4260		55	252025	12501	5044	34		*
21	02 15 7	67746	4268		55	252025	12501	5044	35		*
15	02 11 7	4600	4066		55	252025	12501	5044	37		
15	02 11 7	12388	4074		55	252025	12501	5044	37		
16	02 12 7	55836	4141		55	252025	12501	5044	37		
21	02 15 7	12446	4269		55	252025	12501	5044	37		
21	02 15 7	39202	4322		55	252025	12501	5044	37		
20	02 14 7	62421	4251		55	252025	12501	5044	37		*
19	02 13 7	417	4180		55	252059	12501	5044	37		
19	02 13 7	417	4180		55	252059	12501	5044	37		*
15	02 11 7	4600	4066		55	252025	12501	5044	38		
19	02 13 7	206	4179		55	252025	12501	5044	38		
19	02 13 7	208	4179		55	252025	12501	5044	38		
19	02 13 7	10447	4186		55	252025	12501	5044	38		
21	02 15 7	6693	4285		55	252025	12501	5044	38		
21	02 15 7	6753	4285		55	252025	12501	5044	38		

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
21	02 15 7	DM00013	4285	[redacted]	55	252025	12501	5044	38		[redacted]
20	02 14 7	6647	4231		55	252025	12501	5044	38		*
15	02 11 7	4600	4066		55	252025	12501	5044	39		*
21	02 15 7	6740	4285		55	252025	12501	5044	57		*
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